

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C. §§ 152 AND 3571



TD Direct Investing
3500 STEELES AVE E
TOWER 2, 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR KENNETH G HANCOCK
59 SUNTREE PROM
LEDUC AB T9E 8R8

Account number and type
33J1F7J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on July 07, 2021

- For settlement on: July 09, 2021
- Processed on: July 07, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC LF-424818	130	6.00	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000643
Trade processed by: 9AAB

	Gross transaction amount	USD 780.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 26.79%	211.64

Equals Net transaction amount CAD \$1,001.63

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares
NVS = Non-voting shares
RVS = Restricted voting shares
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MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

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- For settlement on: July 09, 2021
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Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC QC-423457	128	6.12	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 009261
Trade processed by: 9AAB

	Gross transaction amount	USD 783.36
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 26.79%	212.54
Equals	Net transaction amount	CAD \$1,005.89

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Transaction on July 07, 2021

- **For settlement on:** July 09, 2021
- **Processed on:** July 07, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC TD-428304	258	6.0242	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 009259
Trade processed by: 9AAB

	Gross transaction amount	USD 1,554.24
Less	Commission	-9.99
Less	US tax	-0.01
Plus	Premium on USD Funds converted at 26.79%	413.70
Equals	Net transaction amount	CAD \$1,957.94

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Transaction on July 07, 2021

- For settlement on: July 09, 2021
- Processed on: July 07, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC JJ-423282	1,322	5.9039	
Gross transaction amount				USD 7,804.96
Less Commission				-9.99
Less US tax				-0.04
Plus Premium on USD Funds converted at 26.79%				2,088.26
Equals Net transaction amount				CAD \$9,883.19

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 009260
Trade processed by: 9AAB

As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.

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Account - CDN

Questions?
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Transaction on March 03, 2022

- For settlement on: March 07, 2022
- Processed on: March 03, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CV-503700	260	1.57	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006655
Trade processed by: 9AAB

	Gross transaction amount	USD 408.20
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 28.44%	118.93

Equals Net transaction amount CAD \$537.12

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Transaction on March 03, 2022

- **For settlement on:** March 07, 2022
- **Processed on:** March 03, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC RJ-498832	240	1.60	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trace number: 006611
Trace processed by: 9AAB

	Gross transaction amount	USD 384.00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 28.44%	112.05
Equals	Net transaction amount	CAD \$506.04

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Transaction on March 04, 2022

- For settlement on: March 08, 2022
- Processed on: March 04, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC DW-500644	292	1.4641	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005940
Trade processed by: 9AAB

	Gross transaction amount	USD 427.52
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 29.79%	130.33
Equals	Net transaction amount	CAD \$567.84

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Account number and type
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Contact an Investment Representative

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► **For settlement on:** March 16, 2022
► **Processed on:** March 14, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC FO-504914	792	1.5235	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 009204
Trade processed by: 9AAB

	Gross transaction amount	USD 1,206.61
<i>Less</i>	Commission	-9.99
<i>Less</i>	US tax	-0.01
<i>Plus</i>	Premium on USD Funds converted at 29.74%	355.87
<i>Equals</i>	Net transaction amount	CAD \$1,552.48

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Transation worksheet \$mmat

Case 24-50792 MEIA MATERIALS,INC

Ken Hancock

Broker : TD Waterhouse

Acct # 33J1F7J

Date Purchased	Shares Bought	Shares Sold	Price Per Share	Price Sold	Cost Buy
7-Jul-21	130		\$6.00		\$780.00
7-Jul-21	128		\$6.12		\$783.36
7-Jul-21		258	\$6.02	\$1,554.24	
7-Jul-21		1322	\$5.90	\$7,804.96	
3-Mar-22	260		\$1.57		\$408.20
3-Mar-22	240		\$1.60		\$384.00
4-Mar-22	292		\$1.46		\$427.52
14-Mar-22		792	\$1.52	\$1,206.61	